

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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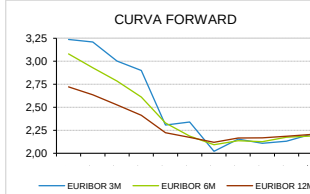
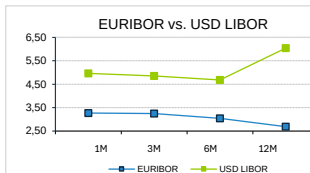
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,2700	-2	-27	1M	4,9602	0	-35	4,9609	0,9200
3M	3,2500	1	-20	3M	4,8537	0	-42	4,7882	0,8663
6M	3,0460	-3	-33	6M	4,6821	-1	-45	4,5987	0,7800
12M	2,6880	-2	-41	12M	6,0414	8	31	4,2362	0,7475

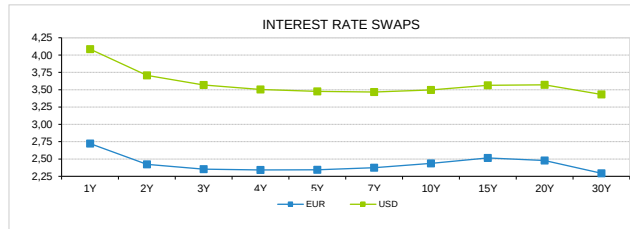
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,7227	6	-29	2,1181	2,3025	2,4288
2Y	2,4237	11	-19	2,1630	2,3333	2,4555
3Y	2,3530	11	-12	2,2090	2,3650	2,4870
4Y	2,3411	11	-9	2,2480	2,3935	2,5150
5Y	2,3454	9	-7	2,2825	2,4240	2,5398
7Y	2,3750	8	-5	2,3460	2,4790	2,5880
10Y	2,4372	6	-3	2,4285	2,5445	2,6173
15Y	2,5160	5	-2	2,5005	2,5415	2,5330
20Y	2,4783	3	0	2,4451	2,4399	2,4012
30Y	2,2942	1	0	2,2570	2,2320	2,1845

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

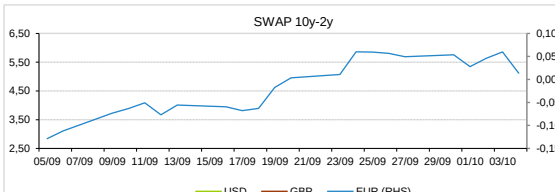
Zona Euro	3,65
EUA	5,00
Reino Unido	5,00
Japão	0,25
Canadá	4,25
Suíça	-0,75
China	5,75
Brasil	10,75
Austrália	4,35
Índia	4,50



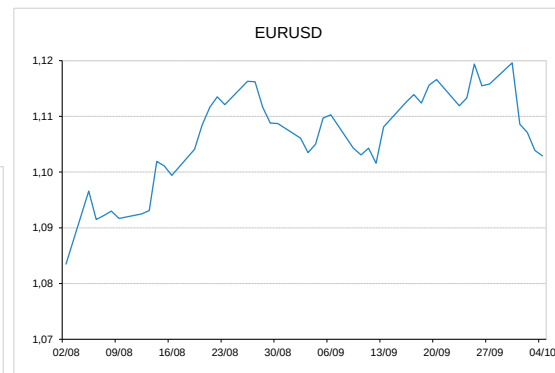
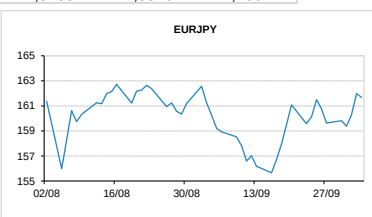
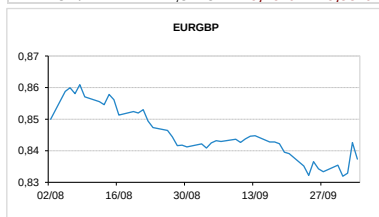
INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,0860	19	1	3,3130	3,2970	3,4230
2Y	3,7067	21	15	3,2980	3,3230	3,4430
3Y	3,5683	20	20	3,2970	3,3550	3,4730
4Y	3,5033	18	22	3,3100	3,3810	3,4950
5Y	3,4755	16	22	3,3310	3,4100	3,5200
7Y	3,4665	14	21	3,3750	3,4590	3,5750
10Y	3,4963	12	20	3,4430	3,5330	3,6230
15Y	3,5638	10	19	3,5215	3,5690	3,6150
20Y	3,5698	9	19	3,5185	3,5220	3,5210
30Y	3,4318	8	19	3,3720	3,3380	3,2980



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	78,36	0,74	6,08	OT 2Y	2,199	0,03	-25,40
JETFUEL	728,00	28,50	4,25	OT 5Y	2,228	0,05	-14,30
DIESEL	694,25	21,50	6,25	OT 10Y	2,743	0,03	-8,40
COBRE	9.893,50	-218,50	911,50	BUND 10Y	2,180	7,56	0,60
ZINCO	3.098,89	-52,85	274,68	SCHATZ 2Y	2,439	13,28	-4,20
OURO	2.649,85	-6,04	154,13	T-NOTE 10Y	4,382	10,61	18,10
TRIGO	589,00	-14,50	8,25	T-NOTE 2Y	4,110	19,84	25,00
LICENÇA C02	61,55	-1,21	-5,45	GILT 10Y	4,362	16,21	29,60


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1029	-0,09%	-0,19%	1,1073	1,1114	1,1202
EUR/GBP	0,83735	0,62%	0,61%	0,8408	0,8443	0,8523
EUR/JPY	161,69	0,18%	-0,88%	161,68	161,67	161,65
EUR/CHF	0,9414	-0,07%	-0,34%	0,9355	0,9304	0,9218
EUR/BRL	5,9834	0,96%	4,50%	6,0737	6,1876	6,4624
EUR/PLN	4,3175	-0,20%	-0,99%	4,3485	4,3819	4,4501


FIXINGS CONTRA USD e EUR

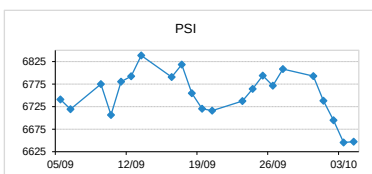
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1029	0,8374	161,69	0,9414	11,3876	7,4556	1,4880	1,61296	5,9834	11,6983
USD	0,9115	-	0,7626	148,525	0,8589	10,3668	6,7957	1,3578	1,4706	5,4577	10,6642

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,240	2,24	13,91
BCP	0,398	1,64	44,86
CORT. AMORIM	8,710	-0,57	-4,70
CTT	4,255	-0,12	21,92
EDP	3,900	-1,47	-14,38
EDP R	14,550	-1,95	-21,46
GALP	17,150	0,68	28,56
GREENVOLT	8,305	0,00	1,53
J MARTINS	16,930	-0,24	-26,52
MOTA ENGIL	2,500	2,21	-36,87
NAVIGATOR	3,750	0,81	5,69
NOS	3,595	-0,28	12,34
REN	2,395	0,21	3,01
SEMAPA	14,600	0,83	8,96
SONAE SGPS	0,943	-0,11	4,26
IBERSOL	7,280	0,28	8,98

MAIORES GANHOS/PERDAS

Título	Variação %
ALTRI	2,24
MOTA ENGIL	2,21
BCP	1,64
SEMAPA	0,83
NAVIGATOR	0,81
J MARTINS	-0,24
NOS	-0,28
CORT. AMORI	-0,57
EDP	-1,47
EDP R	-1,95



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.647,27	0,03%	3,92%	6.993,53	5.823,43
CAC40	7.541,36	0,85%	-0,02%	8.259,19	6.773,82
ESTX 50 PR	4.954,94	0,68%	9,59%	5.121,71	3.993,10
XTRA DAX	19.120,93	0,55%	14,14%	19.491,93	14.630,21
S&P 500	5.708,86	0,15%	19,68%	5.767,37	4.103,78
IBEX 35	11.650,40	0,28%	15,33%	12.004,60	8.879,30
NIKKEI 225	38.635,62	0,22%	15,45%	42.426,77	30.538,29

